



2012 CAMPAIGN FINANCE REPORT

FOR PRIVATELY FINANCED LEGISLATIVE AND COUNTY CANDIDATES

Please complete ALL entries.

NAME OF CANDIDATE			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
STREET			
CITY AND ZIP CODE		TELEPHONE NUMBER	
E-MAIL			
OFFICE SOUGHT		DISTRICT NUMBER OR COUNTY	

NAME OF TREASURER			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET			
CITY AND ZIP CODE		TELEPHONE NUMBER	
E-MAIL			

<u>Type of Report</u>	<u>Due Date</u>	<u>Dates of Report Period</u>
<input type="checkbox"/> 11-Day Pre-Primary	June 1, 2012	Beginning of campaign – May 29, 2012 <i>For candidates who filed a 2012 January Semiannual: 1/1/2012—5/29/2012</i>
<input type="checkbox"/> 42-Day Post-Primary	July 24, 2012	May 30 – July 17, 2012
<input type="checkbox"/> 42-Day Pre-General	September 25, 2012	July 18 – September 18, 2012
<input type="checkbox"/> 11-Day Pre-General	October 26, 2012	September 19 – October 23, 2012
<input type="checkbox"/> 42-Day Post-General	December 18, 2012	October 24 – December 11, 2012
<input type="checkbox"/> Amendment to: _____		
<input type="checkbox"/> Other (specify): _____		
<input type="checkbox"/> Check if campaign had NO activity for the report period (no other pages are required).		

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE,
 CORRECT, AND COMPLETE.

Treasurer's Signature

Date

Candidate's Signature

Date

UNSWORN FALSIFICATION IS A CLASS D CRIME (17-A M.R.S.A. § 453).

**SCHEDULE A
CASH CONTRIBUTIONS**

- Itemize all cash contributions from contributors who have given you more than \$50 in this report period.
- Both cash and in-kind contributions count toward the \$50 threshold.
- Report the occupation and employer for every contributor who is an individual and who contributed more than \$50 in this report period.
- If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- Indicate whether the contribution is for the primary (P) or the general (G) election. Candidates may accept contributions from a single contributor for both the primary and general elections at the same time. General election contributions received before the primary must be segregated from primary election campaign funds.
- For cash contributions totaling \$50 or less, please enter "total of contributions \$50 or less" and the total amount on a line on this page. Once a contributor has given you more than \$50 in a report period, you must list that contributor separately.
- On the first report of the election cycle only, include the total of any surplus campaign funds, if any, from a previous election cycle that you are transferring to your 2012 campaign.

Total contributions (both cash and in-kind) from the same source (except the candidate and candidate's spouse or domestic partner) may NOT exceed \$350 for legislative candidates and \$750 for county candidates per election. For party candidates, the primary and general elections are separate elections. Non-party candidates have only one election, the general election.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	ELECTION	AMOUNT

Total cash contributions for the primary election (this page only) ⇒
(combined totals for primary election contributions from all Schedule A pages must be listed on
Schedule F, line 1A)

Total cash contributions for the general election (this page only) ⇒
(combined totals for general election contributions from all Schedule A pages must be listed on
Schedule F, line 1B)

Key Codes:

1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees

5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to privately financed candidates.)
8 = Contributors Giving \$50 or Less
9 = Transfer from Previous Campaign

[illegible]

Total cash contributions for the general election (this page only) ⇒
(combined totals for general election contributions from all Schedule A pages must be listed on Schedule F, line 1B)

**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

In-kind contributions are goods and services (including facilities) that you received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the campaign by the candidate or supporters if the campaign does not expect to reimburse the candidate or supporter. These contributions may come from the candidate, candidate's family, supporters, PACs, party committees, or other entities.

- Itemize all in-kind contributions from contributors who have given you contributions totaling more than \$50 in this report period.
- Both cash and in-kind contributions count toward the \$50 threshold.
- Report the occupation and employer for every contributor who is an individual and who contributed more than \$50 in this report period.
- If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For in-kind contributions of \$50 or less, enter "total of contributions \$50 or less" and the total amount on a line on this page. Once a contributor has given you more than \$50 in a report period, you must list that contributor separately.
- Goods that you have retained from an earlier election such as signs are not in-kind contributions to your current campaign.
- If you received goods and services at a discount, report the amount of the difference between the fair market value and the cost you paid.

Total contributions (both cash and in-kind) from the same source (except the candidate and candidate's spouse or domestic partner) may NOT exceed \$350 for legislative candidates and \$750 for county candidates per election. For party candidates, the primary and general elections are separate elections. Non-party candidates have only one election, the general election.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	DESCRIPTION (of goods, services, facilities, or discounts received)	TYPE (use key code)	VALUE (estimated fair market value)
Total in-kind contributions (this page only) ⇒ (combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)					

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**SCHEDULE B
EXPENDITURES**

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
- For expenditure types which require a remark, enter a description of the goods and services purchased.
- Expenditures made with a candidate's or an authorized individual's personal funds must be reimbursed within the same report period as the expenditure. Enter the vendor as the payee and the purchase date. Report the name of the individual who made the payment in the remarks section. Report goods and services purchased by others for which no reimbursement will be made as an in-kind contribution on Schedule A-1.
- Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types Requiring <u>NO</u> Remark		Expenditure Types Which <u>REQUIRE</u> Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT

Total expenditures (this page only) ⇒
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

SCHEDULE B
EXPENDITURES (continued)

Expenditure Types Requiring <u>NO</u> Remark		Expenditure Types Which <u>REQUIRE</u> Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
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WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
Total expenditures (this page only) ⇒ (combined totals from all Schedule B pages must be listed on Schedule F, line 5)				

SCHEDULE C LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this report period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A and on Schedule F, line 1C.
- Loans cannot exceed \$350 in any election for legislative and county candidates, except loans made by the candidate, the candidate's spouse or domestic partner, or a financial institution in the State of Maine.

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter each item on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule F, line 1C	Enter on Schedule F, line 10

**SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS**

- List any debts or obligations that are unpaid at the close of this period (even if included in earlier reports).
- You have incurred a debt or obligation if you have placed an order for a good or service without making a payment; made a promise or agreement to pay for a good or service; signed a contract for a good or service; and received delivery of a good or service for which you have not paid.
- If the campaign has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- Report actual payments to vendors on Schedule B.

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
Total unpaid debts and obligations (this page only) ⇒ <i>(combined totals from all Schedule D pages must be listed on Schedule F, line 9)</i>			

Note: The report for privately financed legislative and county candidates does not have a Schedule E.

**SCHEDULE F
SUMMARY SCHEDULE
(PRIVATELY FINANCED CANDIDATES)**

This page is required for all candidates except those checking the no activity box on the cover page of the report.

The cash balance on line 14 must match the campaign's reconciled bank account balance plus the account balance in the segregated account for general election contributions, if any, as of the last day of the report period.

CASH ACTIVITY	
RECEIPTS FOR THIS PERIOD	
1A. CASH CONTRIBUTIONS FOR THE PRIMARY ELECTION (party candidates only) (Schedule A)	
1B. CASH CONTRIBUTIONS FOR THE GENERAL ELECTION (Schedule A)	
1C. LOAN AMOUNT FORGIVEN (Schedule C, column 4)	
2. LOANS RECEIVED (Schedule C, column 2)	
3. OTHER CASH RECEIPTS (interest, etc.)	
4. TOTAL RECEIPTS (lines 1A + 1B + 1C + 2 + 3)	
EXPENDITURES FOR THIS PERIOD	
5. EXPENDITURES (total of all Schedule B pages)	
6. LOAN REPAYMENTS (Schedule C, column 3)	
7. TOTAL PAYMENTS (lines 5 + 6)	
OTHER ACTIVITY	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	
CASH SUMMARY	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	
12. <i>PLUS</i> TOTAL RECEIPTS THIS PERIOD (line 4 above)	+
13. <i>MINUS</i> TOTAL PAYMENTS THIS PERIOD (line 7 above)	-
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance plus general election account balance, if any)	=